EXHIBIT 4

SCOTTSDALE CAPITAL ADVISORS

7170 E. McDonald Road, Suite 6 Scottsdele, AZ 85253 P (480)603-4900 F (480) 603-4901 Toll Free (866)404-9051 www.ScottsdeleCapital com

Account Statement - Period 10/1/2012 to 11/28/2014

LEGACY GLOBAL MARKETS SA C/O BRIAN DEWIT 2ND FLOOR CAYE BANK BLDG SAN PEDRO BELIZE

Account Name: LEGACY GLOBAL MARKETS SA

Account Number:

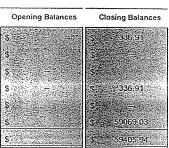
Account Executive: SCA House 3502

AE Phone: (480) 603-4900

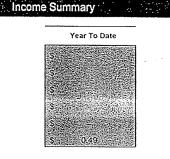
Portfolio Summary

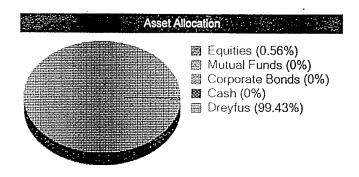
Equities - Mutual Funds
Corporate Bonds
Priced Portfolio Value
Cash
Dreyfus

Total Account Equity



Taxable Interest Non-Tax Interest Credit Interest Non-Qual Div Dividends Money Mkt Div





YOUR ALPINE SECURITIES BROKERAGE STATEMENT Changes/Discrepancies. You must promptly advise Alpine Securities Corporation (Alpine) in writing of any material change in your financial situation and/or investment objectives. Also, promptly report any discrepancies between Alpine's records as provided in this account statement and your records to Alpine at (801) 355-5588. If you do not notify Alpine of a discrepancy within thirty days of your receipt of this statement, you forfeit the right to correct it. To further protect your rights under the Securities Investor Protection Act (SIPC), reconfirm your oral communication to Alpine in writing at 39 Exchange Place, Salt Lake City, UT 84111.

Good 'Til Cancel Orders. Please note the list of open orders included in your statement. Should you desire to make any change, or if the list of open orders is incorrect, please advise Alpine immediately. The responsibility for failure to cancel any open order rests upon the customer even if a substitute order has been entered. Transactions resulting from execution of any order which you have failed to cancel will be entered in your account. Good 'Til Canceled buy orders and sell orders which specify stop or stop limit are reduced for cash dividends. All orders are reduced proportionately in the event of a stock dividend or stock split.

Applicable Rules and Regulations. All transactions are subject to applicable federal law and the rules and regulations of the relevant regulatory agencies. Transactions are also subject to the rules and customs of the exchange, market or clearing house where the transactions were effected, and to the laws and regulations of the country and its political subdivisions wherein the transactions are executed.

SIPC. Alpine is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides up to \$500,000 of net equity protection, including \$250,000 for claims for cash awaiting reinvestment (coverage). This coverage applies to accounts you hold in a separate account capacity (i.e. as custodian, joint tenant, or sole owner). Investor information, including a brochure regarding SIPC may be obtained by contacting SIPC at (202) 371-8300 and from their web-site at www.sipc.org.

FINRA. Alpine is a member of the Financial Industry Regulatory Authority (FINRA). FINRA Investor Brochures that contain information on the FINRA Public Disclosure Program are available on their website at www.finra.org. You may also contact FINRA at (800) 289-9999.

IRS. Alpine is required to report all cash dividends and registered bond interest credited to your account on securities held for you in Alpine's name to the Internal Revenue Service. All dividends and interest credits should be included in your income tax return. This statement is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements.

Statement of Financial Condition. Alpine's statement of financial condition may be found on our home page at www.alpine-securities.com. You may also request a copy to be provided to you at no additional charge by contacting us at (800) 274-5588.

Free Credit Balance (Rule 15c3-2 & 3). The net free credit balance, if any, is payable on demand in the normal course of business operations. These funds may be used in the operation of our business in accordance with 17C.F.R. 240, 15c3-2 under the Securities Exchange Act of 1934. Any securities held as collateral against any indebtedness to us will be delivered to you in the normal course of business operations upon full payment of such indebtedness. Free credit balances invested in money market funds, managed by The Dreyfus Corporation ("Dreyfus") are not under Alpine's control. Information regarding the Dreyfus money

market funds, dividend rates and a prospectus may be obtained from the Dreyfus website at www.dreyfus.com. Alpine may receive a fee for services it performs with respect to the Dreyfus money market funds.

Hypothecation. Alpine may loan, pledge, hypothecate, or rehypothecate all securities carried in this account. Alpine may buy and sell these securities when Alpine deems it necessary for its protection. Securities carried in this account may be commingled with securities carried for the account of other clients.

Indebtedness. Alpine may pledge the securities in your account (whether individual or joint) as a general lien for the discharge of all your obligations to Alpine, however arising, and irrespective of the number of accounts you have with Alpine. Alpine may also require you to deposit additional collateral in accordance with the rules and regulations of FINRA, the SEC, or other regulatory agencies, or to satisfy your obligations to Alpine. Any securities held as collateral against any obligations to Alpine will be delivered to you in the normal course of business operations upon full payment of such obligations. Alpine's consolidated statement of financial condition for the previous six months ended March 31, and for the year ended September 30, is available without charge at www.alpine-securities.com or you may also receive a copy by calling Alpine at (801) 355-5588. Alpine's most recently filed audited consolidated statement of financial condition is available at Alpine's office located at 39 Exchange Place, Salt Lake City, Utah and at the Denver Regional Office of the Securities and Exchange

Non-DTC Eligible Securities. Due to their labor-intensive and high-risk nature, Alpine has a unique policy for non-DTC eligible securities. First, Alpine charges \$1,000 per deposit of non-DTC eligible securities. Second, Alpine charges the customer all transfer, delivery, or other fees that are required to settle trades. Third, Alpine will not disburse any proceeds from the sale of non-DTC eligible securities until thirty (30) days after the trade settlement day. Fourth, if, for any reason, Alpine fails to deliver and the buyer's firm initiates a buy-in or close-out procedure, Alpine will pass on any resulting fees to the account holder. If you have any questions, please discuss them with your broker and ensure you thoroughly understand this policy before you send Alpine any certificates or initiate any deposits in non-DTC eligible securities.

Routing. Upon written request, Alpine will provide to you: a) the venue where your orders for listed securities or NASDAQ stocks were routed for execution; b) whether or not you directed Alpine to use that venue, and c) the time of the related transaction's execution(s) for orders placed during the six months prior to your request.

Security Prices. Prices shown on your statement represent estimated values that may be based on a limited number of trades or quotations and may not be current as of the statement date. You may not be able to sell this security at a price equal or near the estimated value and the actual amount you receive will be reduced by any commissions or similar charges. Alpine will not refuse to accept your order to sell a security at the estimated value. If an estimated value is not shown, the value could not be determined based on available information

Transfers. Any account transferred to another brokerage firm will be charged \$100.00 to cover Alpine's costs. Additionally, any stock deposits sent to Alpine in physical form will be returned to the address of record on the account in physical form. Returning stock in physical form may incur substantial fees; these fees are your responsibility. Alpine will not return the stock until all of these fees are paid. The process of returning physical certificates might take a substantial amount of time. Alpine is not liable for any loss in market value of the security that occurs during that

period. Furthermore, if you open an IRA Account with Alpine and later decide to transfer all of the assets to another trustee outside of Alpine, Alpine will automatically close your Alpine IRA Account

Trade Confirmations. All trade confirmations are transmitted on the transaction date.

Hours of Trading Operation. Alpine does not typically engage in after-hours trading outside of regular trading hours (i.e., the hours of 9:30 a.m. to 4:00 p.m. Eastern Time). Regular trading hours may also change due to holidays or other days appointed by regulatory bodies. Alpine may, at any time and without notice, change or modify its hours of operation (including the hours during which it accepts orders outside of regular trading hours or where mandated by a regulatory body). If Alpine chooses to make such changes or modifications, the Extended Hours Trading Disclosure will apply to the changed or modified hours. Alpine may, at any time and without notice, amend the terms that apply to orders accepted outside of regular trading hours.

Extended Hours Trading. You should consider the following points before engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time.

- Risk of Lower Liquidity. Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular trading hours. As a result, your order may only be partially executed, or not at all.
- Risk of Higher Volatility. Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular trading hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price when engaging in extended hours trading than you would during regular trading leaves.
- Risk of Changing Prices. The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular trading hours, or upon the opening the next morning. As a result, you may receive an inferior price when engaging in extended hours trading than you would during regular trading hours.
- Risk of Unlinked Markets. Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.
- Risk of News Announcements. Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

 Risk of Wider Spreads. The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.

Pie Chart. The pie chart on your statement is an estimate for illustrative purposes only.

Fees/Charges. A current list of fees, charges and other transaction costs can be found at www.alpine-securities.com.

Complaints/Correspondence. If you have any concerns or complaints regarding your account, you may contact Alpine's Compliance Department directly at (801) 355-5588. Any correspondence should be directed to Alpine Securities, Inc. Attn: Compliance Department, 39 Exchange Place, Salt Lake City, UT 84111

Please retain this statement as it may be helpful in preparing your income tax returns. You may also need this statement along with previous statements to verify interest charges in your account.

Foreign Financial Transaction Taxes. France, Italy and a few other foreign governments proposed steps to impose a financial transaction tax on any financial services firm that facilitates a trade in certain securities connected with the foreign government assessing the tax. These financial transaction taxes are levied by the foreign government and are imposed on investors and/or financial services firms (regardless of where the investors or firms are located or where they conduct business), and the financial services firms that facilitate transactions (e.g. by accepting or executing trade orders) in securities that are subject to the financial transaction tax are responsible for remitting the tax to foreign tax authorities. While the various countries adopting financial transaction taxes will define which securities transactions will trigger the tax and the amount of the tax, it is expected that the financial transaction taxes will apply to trades in an increasing number of securities of foreign issuers as well as U.S.-issued American Depository Receipts (ADRS) for foreign securities. As an investor, it is important that you consider the potential tax implications and other considerations associated with investing in foreign securities and ADRs and similar investment vehicles for foreign securities prior to investing. Please consult your tax consultant for additional information.

Checks Made Payable to Alpine Securities Corporation.
All checks must be made payable to Alpine Securities Corporation.
Any checks received that are payable to another payee will be returned to the customer. This may delay processing of your transactions.

Cash Sweep Program. The money market mutual fund to which the free credit balances have been transferred can be liquidated on the customer's demand and held as free credit balances. For more information about Alpine's cash sweep program, please refer to the Cash Sweep Program Disclosure Statement posted on the website at www.alpine-secuntuss.com.

Account Number:



Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Daily Account Activity - Dreyfus General Money Market Fund

eginning Balanc	3	····						
Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/24/2012	34	Journal		Conversion from SIS			600826.58	600826.58
10/31/2012		Money Market Divid		Accumulated Earnings Posted			0.59	600827,17
11/19/2012		Journal		Conversion from SIS	- 1		499517.45	1100344.62
11/20/2012		Money Market Sweep	~	Sweep from Dreylus General Money Ma		27235.83	<u></u>	1073108.79
1/30/2012		Money Market		Accumulated Earnings Posted			1.56	1073110 35
		Divid						
12/6/2012	_	Money Market Sweep		Sweep from Dreyfus General Money Ma		150.00	-	1072960.35
12/12/2012		Journal*		□ Dreyfus Sweep		450075.00		622885:35
12/31/2012	-	Money Market Divid		Accumulated Earnings Posted		-	1.54	622886.89
1/8/2013		Money Market Sweep		Sweep from Previos General Money Ma		200 00		622686,89
1/17/2013		Money Market Sweep		Sweep from Dreyfus General Money Ma		75.00		622611.89
1/23/2013		Money Market Sweep		Sweep from Dreyfus General Money Ma		700.00	-	621911.89
1/28/2013	_ ~_ccsev2ee444680	Journal	er Standard Standard	SWEEP FUNDS FROM DREYFUS		562121.66	-	59790.23
1/28/2013		Journal .		Dreylus Sweep			541036.94	600827,17
1/29/2013	-	Journal	 	Dreylus Sweep	_ 1 = 1 (s)	1989784.85	Modernária	-1388957.68
1/29/2013	- -	Journal Journal		Dreyfus Sweep Dreyfus Sweep	ै की (क्री) _		1989784.85 1989784.85	600827.17 2590612.02
1/30/2013		Money Market Sweep	· 	Sweep from Dreyfus General Money Ma		300.00	34	2590312.02
1/31/2013	***	Money Market Sweep		Sweep from Dreyfus General Money Ma	-	155.00	-	2590157.02
1/31/2013		Money Market		Accumulated Famings Posted			1:80	2590158.82
2/1/2013		Journal		Dreylus Sweep	-	1500075.00	-	1090083.82
2/6/2013		Money Market Sweep		Sweep from Dreyfus General Money Ma	4	150.00		1089933.82
2/7/2013		Money Market	**	Sweep from Dreyfus General Money Ma		450.00	— glade (miderated i)	1089483.82
2/12/2013		Sweep Money Market		S C C C C C C C C C C C C C C C C C C C	15. Jan.			
D122013		Sweep		Sweep from Dreyfus General Money Ma		7500		1089408 82
2/21/2013		Journal	**	Dreyfus Sweep	<u></u> دواندام	- Produktanan	2976474.88	4065883.70
2/26/2013		Journal	i - (j.)	DiDreyfus Sweep		WARTE	178988.47	4244872.17
2/28/2013	-	Money Market Divid		Accumulated Earnings Posted	-		9.61	4244881.78
2/28/2013		Journal	- 3	Dreyfus Sweep		3000075.00		1244806.78
2/28/2013		Journal		Dreyfus Sweep			32312.07	1277118.85
3/6/2013		Journal		Drayfus Sweep			3000000,00	4277118.85
3/8/2013	_	Journal		Dreyfus Sweep			1606788.13	5883906.98

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Daily Account Activity - Dreyfus General Money Market Fund (continued)

1907/2013 Guard Cryste Secco 40200000 20200000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 202000000 20200000000	Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
Money Mahetal	3/19/2013	-	Journal		Dreylus Sweep	-	4928926.89		954980.09
Display Secure Display Di	3/26/2013		Journal		Dreylus Sweep			2742938.71	3697918.80
10000013	3/28/2013	-			Accumulated Earnings Posted	-	_	25.95	3697944.75
	3/28/2013				Dreyfus Sweep			1202922.10	
	4/10/2013	-	Journal		Dreyfus Sweep		1077097.21	_	3823769.64
Source S	a/11/2013 ¹ -2	_			Sweep from Dreyfus General Money Ma	77	244721.24	<u>-</u> 5.	3579048.40
Description	4/12/2013	***		_	Sweep from Dreylus General Money Ma	- The state of the	846957.29	## ### PER	2732091.11
Direct D	4/22/2013	<u>-</u>			Dreyfus Sweep		1383440.20		1348650.91
	4/23/2013	-	The second secon	- Contract Service Contract	Dreyfus Sweep	_	NELPHONESIA SALVEY	lanungsalur Dalas tesus —	ACCESSION AND AND AND AND AND AND AND AND AND AN
4/00/2013		_	\$2.50 PM \$2.50 PM \$2.50 PM		Accumulated Earnings Posted			18.52	
699/2015 Secure Direyfus Sweep		-	Foreign Acct	- vicer utu viimeseseini	Tefra Withholding	_	5.56		622964.59
S7/2013 Journal Direytus Sweep	4/30/2013		Withh		Maria Para da			468170 50	
	and the second s	_	6 512° 5137 547 145 445 445 511		Section 1988 at 1987 at	_	448157.52		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O
Sir/2013		-		+ 20 15	Wighted the of			-14.4	
Section Sect	5/17/2013	-		, ==	Sweep from Dreylus General Money Ma		action of the contract of the		21.5% #ELTSEN-44 #ERLSENEEN # 3x -
SWEEP TO DREYFUS	573172013.		Money Market		Accumulated Earnings Posted		Stalenstr Files =:	0.45	636016.84
Side	5/31/2013	-			Tefra Withholding	-	0.13	~	636016.71
Sweep	5/31/2013		staking.		SWEEP TO DREYFUS			3356.26	639372.97
Communication Communicatio	6/10/2013	· _			Sweep from Dreytus General Money Ma	-	150.00		639222.97
10/2013					Accumulated Earnings Posted		-	0.33	639223,30
8/30/2013 - Money Market - Sweep from Dreyfus General Money Market - 150.00 - 652184.26 9/30/2013 - Money Market - Sweep from Dreyfus General Money Market - 0.51 662184.77 9/30/2013 - Money Market - Accumulated Earnings Posted 0.51 662184.77 9/30/2013 - Money Market - Tefra Withholding - 0.15 - 0.52 662184.62 10/28/2013 - Money Market - Sweep from Dreyfus General Money Market - Sweep from Dreyfus General Money Market - 0.52 662165.14 10/31/2013 - Money Market - Sweep from Dreyfus General Money Market - 0.52 662165.14 11/29/2013 - Money Market - Accumulated Earnings Posted 0.50 662165.64	6/28/2013		Journal		Dreyfus Sweep		_	23109.92	662333.22
Divid 9/20/2013	7/31 /2013		State of the state		Accumulated Earnings Posted			0.52	662333.74
9/30/2013 - Money Market - Sweep from Dreyfus General Money Ma - 150.00 - 662184.26 9/30/2013 - Money Market Divid - Accumulated Earnings Posted 0.51 662184.77 9/30/2013 - Foreign Acct - Tefra Withholding - 0.15 - 662184.62 Withh - Sweep from Dreyfus General Money Ma - 20.00 - 662164.62 10/28/2013 - Money Market - Sweep from Dreyfus General Money Ma - 20.00 - 662164.62 10/31/2013 - Money Market - Tefra Withholding - 0.52 662165.14 11/29/2013 - Money Market - Accumulated Earnings Posted 0.50 662165.64	8/30/2013	-		-	Accumulated Earnings Posted	-	-	0.52	662334.26
9/30/2013 - Money Market - Accumulated Earnings Posted 0.51 662184.77 9/30/2013 - Foreign Acct Tefra Withholding 0.15 - 662184.62	3 4 7 7		Money Market				150.00	-:	662184,26
9/30/2013		-	Money Market	- -	र्वे क्षित्रक है है दिन्दे हैं है । दूर्व किल	-	-		662184.77
10/28/2013	9/30/2013				Tefra Withholding		015		562181452551
Sweep 10/31/2013	-							. All E	
10/31/2013 — Money Market — Accumulated Earnings Posted — 0.52 662165.18 — Divid — 0.52 662165.18 — 0.52 662165.18 — 0.52 662165.18 — 0.52 662165.18 — 0.52 662165.64	10/28/2013	_		-	Sweep from Dreyfus General Money Ma	-	20.00	-	
·								0.52	7.77.50.75.64.11.45.5 Parket 1994.5
Divid	11/29/2013	···	Money Market Divid	-	Accumulated Earnings Posted	-	-	0 50	662165.64

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Daily Account Activity - Dreyfus General Money Market Fund (continued)

Settle Date	Activity Date	Activity	Quantity	Descriptio n	Price	Subtracted	Added.	Balance
11/29/2013		Foreign Acct Withh	••	Tefra Withholding		0.15	-	662165.49
12/12/2013	_	Money Market Sweep		Sweep from Dreyfus General Money Ma		. 150.00	ya car	662015.49
12/31/2013	-	Money Market Divid	to the	Accumulated Earnings Posted	-	-	0.52	662016.01
:1/16/2014		Money Market Sweep		Sweep from Dreyfus General Money Ma	=	1240,00		660776.01
1/17/2014		Money Market Sweep		Sweep from Dreylus General Money Ma	_	135.00	-	660641.01
1/24/2014	<u>-</u>	Money Market Sweep		Sweep from Dreyfus General Money Ma		300.00		660341.01
1/31/2014	-	Money Market Divid	-	Accumulated Earnings Posted	-	5 -	0.50	660341.51
2/28/2014	_	Money Market Divid		Accumulated Earnings Posted		-	0.46	660341,97
3/31/2014		Money Market Divid		Accumulated Earnings Posted		**	0.51	660342.48
4/30/2014 •	-	Money Market Divid		Accumulated Earnings Posted	-		0.49	660342.97
5/30/2014		Money Markel Divid	**	Accumulated Earnings Posted	-		0.51	660343.48
6/30/2014	- E	Money Market Divid		Accumulated Earnings Posted		-	0.60	660344.08
6/30/2014	-	Fareign Acct Withh		Tefra Withholding	-	0.18	_	660343.90
7/29/2014	-	Money Market Sweep		Sweep from Dreyfus General Money Ma		150.00		660193.90
7/31/2014	**	Money Market Divid		Accumulated Earnings Posled	-	~	0.62	660194,52
7/31/2014	-	Foreign Acct Withh		Tetra Withholding		0.19		660194,33
8/19/2014		Money Market Sweep	~	Sweep from Dreylus General Money Ma	_	300.00	-	659894.33
8/29/2014	-	Money Market Divid		Accumulated Earnings Posted and Accumulated Earnings		- 1	0.62	659894.95
8/29/2014		Foreign Acct Withh	-	Tefra Withholding	-	0 19	-	659894.76
9/30/2014	_	Money Market Divid		Accumulated Earnings Posted		-	0.60	659895.36
10/31/2014	***	Money Market Divid	_	Accumulated Earnings Posted	-		0.50	659895.86
11/28/2014	-	Money Market		Accumulated Eamings Posteds			0.49°	659896.35
11/28/2014	-	Foreign Acct Wilhh	-	Tefra Withholding		0.15	. –	659896.20

Account Numbers

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Daily Account Activity - Cash Account

Beginning Balanc	e: -							
Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/20/2012	10/22/2012	Stock Receipt	36750000.00	SWINGPLANE VENTURESING		4.2		0.00
10/20/2012	10/22/2012	Stock Receipt	21600000.00	RARUS TECHNOLOGIES INC		-		0.00
10/20/2012	10/22/2012	Stock Receipt	19437550.00	RARUS TECHNOLOGIES INC				0.00
10/20/2012	10/22/2012	Stock Receipt	1079500.00	PACWEST EQUITIES INC			-	0.00
10/20/2012	10/22/2012	Stock Receipt	36325000.00	GLOBAL KARAOKE NETWORK INC				0.00
10/20/2012	10/22/2012	Stock Receipt	6159000.00	GLOBAL KARAOKE NETWORK INC	. Miles		-	0.00
11/19/2012	±*	Slock Receipt	36750000.00	SWINGPLANE VENTURES INC.				0.00
11/19/2012	••	Stock Receipt .	21600000.00	RARUS TECHNOLOGIES INC		-	~	0.00
11/19/2012		Slock Receipt	19437550.00	RARUS TECHNOLOGIES INC		726236		0.00
11/19/2012	••	Stock Receipt	147216.00	PACWEST EQUITIES INC	_	-	-	0.00
11/19/2012	±32,5 kg	Stock Receipt	× 1079500,00	PACWESTIEQUITIESING	-			0.00
11/19/2012	**	Stock Receipt	6159000.00	GLOBAL KARAOKE NETWORK INC		-	-	0.00
11/19/2012		Stock Receipt	36325000.00	GLOBAL KARAOKE NETWORK INC				0.00
11/20/2012	11/15/2012	Buy	35500.00	PACWEST EQUITIES INC	0.5910	21528.75	_	-21528.75
11/20/2012	11/15/2012	Buy	8615.00	PACWEST EQUITIES INC	0.6420	5707.08	#-¥₹	-27235.83
11/20/2012	-	Sweep	Seast Market in the second	Sweep to Cash			27235.83	0.00
11/27/2012	11/28/2012	Acquisition —	3238500.00	PACWEST EQUITIES INC.		+5-4/-		0.00
11/27/2012	11/28/2012	Acquisition	1079500.00	PACWEST EQUITIES INC		e digent, more e luc	-	0.00
12/5/2012	- 1	Journal		SCA RESEARCH FEE - PIVEI	44	150.00		-150.00
12/6/2012		Sweep	Lades in the contract of the c	Sweep to Cash		ere 1 17 aprilities 1904 ere to 100	150.00	0.00
12/12/2012	-	Cash	-	WiRE (-	450000.00		-450000.00
12/12/2012		Disbursement Journal		Wire Fee	y * * *	50.00		450050.00
12/12/2012				SCA Wire Fee / STEA	da da	50.00		-450050.00
12/12/2012		Journal				25.00	(1974) ************************************	-450075.00
1/7/2013		· CHANKS	10000000000000000000000000000000000000	Dreyfus Sweep DTC FEE 51561040 SWVD			450075.00	0.00
1/8/2013		Journal !		Sweep to Cash	311	200,00	200.00	-200.00
1/11/2013	<u> 18</u> 94 a	Stock Receipt	15000000.00	MICROELECTRONICS TECHNOLOGY) Pa		200.00	0.00
1/11/2013	- 294.5 -	Slock Receipt	35000000.00	GRID PETROLEUM CORPORATION	per T			0.00
1/16/2013	_4 ×	Stock Delivery	35000000.00	GRID PETROLEUM CORPORATION				0.00
1/16/2013		Journal	-	Fedex Fee	-	75.00		0.00
1/17/2013		140.404				75.00		-75.00
1/22/2013	- 0.1	Sweep	. (11) (10) (10) (10) (10) (10) (10) (10) (10)	Sweep to Cash	* ^{**}	100 ag	75.00	0.00
1/22/2013				STK REC FEE 51561040 GRPR 1/11 2 CE	-	400.00	- Pertugn	-400.00
1/23/2013	- 13-5	Journal		STK REC FEE:51561040:1/11/13 MEEY	#F -	300.00		-700.00
MACCO		Sweep	-	Sweep to Cash	- Sac		700.00	0.00
1/24/2013		Stock Receipt	870000.00	GOFF CORP. ST. 13	[2] -			0.00
1/24/2013		Journal	- -	SCA SIk Rec Fee GOFF	w.	300. 00	- Designation	-300.00
1/25/2013	1/22/2013	Self	20000.00	SWINGPLANE VENTURES INC.	0.3050		5912,06.	5612.06
1/25/2013	1/22/2013	Sell	1500000.00	SWINGPLANE VENTURES INC	0.1710	_	249242.18	254854,24

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
1/25/2013	1/22/2013	Seli	2000000.00	SWINGPLANE VENTURES INC	0.1470		286182.70	541036.94
1/28/2013	1/23/2013	Sell	3000000.00	SWINGPLANE VENTURES INC	0.1820	(531377.05	1072413.99
1/28/2013	1/23/2013	Sell	5000000.00	SWINGPLANE VENTURES INC	0.1840		896286.14	1968700.13
1/28/2013		Journal		Dreyfus Sweep	。 - 直接转	541036.94		1427663.19
1/28/2013	-	Journal	-	SWEEP FUNDS FROM DREYFUS	_	-	562121.66	1989784.85
1/29/2013		Stock Receipt	1500000.00	NEWLYORK:TUTOR CO	- 38			1989784.85
1/29/2013	=	Journal	Nome.	Dreyfus Sweep	A-4	1989784.85	_	0.00
1/29/2013	- 2	Journal		Dreyfus Sweep		1989784.85		-1989784.85
1/29/2013	••	Journal	••	SCA SIX Rec Fee NWYT		300.00		-1990084.85
1/29/2013		Journal		S Dreytus Sweep	- 4		1989784.85	-300.00
1/30/2013	_	Sweep	_	Sweep to Cash			300.00	0.00
1/30/2013		Journal		TATEE 515610400 GOFF		155.00		-155,00
1/31/2013		Sweep	_	Sweep to Cash	-	_	155.00	0.00
2/1/2013		Cash Disbursement		WIRE	_	1500000.00		-1500000.00
2/1/2013	-	Stock Receipt	21750000.00	GOFF, CORP	**			-1500000.00
2/1/2013	75,0693	Stock Delivery	870000,00	GOFF.CORP	7 3.5			-1500000.00
2/1/2013		Journal		Wire Fee	~	50.00		-1500050.00
2/1/2013	2018/11 2018/11	Journal		SCA Wire Fee	_ 100	-25.00		-1500075.00
2/1/2013	-	Journal		Dreyfus Sweep			1500075.00	0.00
2/5/2013	24年第日第	Journal		RESEARCH FEE - SNPK		150,00	**: -	-150.00
2/6/2013		Sweep	un in en verske dieden.	Sweep to Cash	-	سا کارند کارکاری کارکاری کارکاری کارکاری کارکاری	150.00	0.00
2/6/2013		Journal		RUSHEEE.515610400 GOFFD	//	250.00	- 1 -	-250.00-
.,∠013	ere Jaman erek dinede kinde	Journal	en Online on Markey (1)	DTC FEE 515610400 GOFFD		200.00	 WARE	-450.00
2/7/2013	-242	Sweep		Sweep to Cash	- 1		450.00	0.00
2/11/2013	u osobernos.	Stock Delivery	15000000.00	MICROELECTRONICS TECHNOLOGY			= Silikuwa wa wa	0.00
2/11/2013		Journals		Fedex Feet	- S	75.00	-	-75.00
2/12/2013		Sweep	en e	Sweep to Cash		-	75.00	0.00
2/15/2013	2/12/2013	, Sell	100000.00	SWINGPLANE VENTURES INC	0.5910		57525.47	57525.47
2/19/2013	2/13/2013	Sell	150000.00	SWINGPLANE VENTURES INC	0 5930		86599.17	144124.64
2/19/2013	2/13/2013	Seller	200000.00	SWINGPLANE VENTURES INC	0.6030	-820	117436.59	261561. 23
2/19/2013	2/13/2013	Sell	500000.00	SWINGPLANE VENTURES INC	0 607 0	-	295610.00	557171.23
2/19/2013	2/13/2013	Sell	4500000.00	SWINGPLANE VENTURES INC	0.5520		2419548.65	2976719.88
2/20/2013		Journal	-	TA & DTC FEE, RARS NON-DTC	— [[2.42] (2	245.00		2976474.88
2/21/2013	2/15/2013	Sell (10000.00	RARUS TECHNOLOGIES INC	0.0040	7.5		2976474,88
2/21/2013		Journal	tan ii oanas	Dreyfus Sweep		2976474.88	-	0.00
2/22/2013	2/19/2013	Self-1	1000000,00	RARUS TECHNOLOGIES INC	0.0080		7681.16	7681.16
2/22/2013	2/19/2013	Sell	4666000.00	RARUS TECHNOLOGIES INC	0.0150	ee Otootiv Afric seatmentees in se	67703.04	75384.20
2/22/2013		Journal		TRANSFERFEE \$15810400 NVYT	-88	125.00 50	2	75259.20
2/25/2013	2/20/2013	Sell	15251165.00	RARUS TECHNOLOGIES INC	0.0050	_	76964.80	152224.00

Account Number:

Account Executive: SCA House 3502

Account Name: LEGACY GLOBAL MARKETS SA

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/26/2013	2/21/2013	Seli	9310385.00	RARUS TECHNOLOGIES INC	0.0030	-	27214.47	179438.47
2/26/2013		Journal		Dreyfus Sweep		178988.47		450.00
2/26/2013		Journal		RUSH FEE 515610400 NWYT		250.00	••	200.00
2/26/2013		Journal	- 2	DTC FEE 515610400 NWYT		200.00		0.00
2/27/2013	2/22/2013	Sell	10800000.00	RARUS TECHNOLOGIES INC	0.0030	_	32312.07	32312.07
2/28/2013	-	Cash i	- 2500	WIRE		3000000.00		-2967687.93
		Disbursement						F117 F14 9
2/28/2013	-	Journal		Dreyfus Sweep		32312.07		-3000000.00
2/28/2013		Journal	= 1	Wire Fee	7-08	50.00		-3000050.00
2/28/2013	-	Journal		SCA Wire Fee	-	25.00	– State o tokas	-3000075.00
2/28/2013	-	v. Journal		Dreyfus Sweep		=	3000075.00	0.00
3/1/2013	2/26/2013	Sell	10000.00	NEW YORK TUTOR CO	0.1500	-	1384.02	1384.02
3/5/2013	2/28/2013	Sell	1000000.00	SWINGPLANE VENTURES INC	0.2370		230380.67	231764.69
3/5/2013	2/28/2013	Sell	1200000.00	SWINGPLANE VENTURES INC	0.2310		270179.67	501944.36
3/5/2013	2/28/2013	Sell	2000000.00	SWINGPLANE VENTURES INC	0.2370		461912.66	963857.02
3/5/2013	2/28/2013	Sell	4000000.00	SWINGPLANE VENTURES INC	0.2710	-	1054323.03	2018180.05
3/6/2013	3/1/2013	Sell	300000.00	SWINGPLANE VENTURES INC	0.2130		62105.36	2080285.41
3/6/2013	3/1/2013	Sell	5355000.00	SWINGPLANE VENTURES INC	0.2090		1087527.08	3167812.49
3/6/2013		Journal	- 100	Dreyfus Sweep		3000000.00		167812.49
3/7/2013	3/4/2013	Sell	32671,00	SWINGPLANE VENTURES INC	0.2710	- CERRINGE (FC): I	8578.15	176390.64
3/7/2013	3/4/2013	Sell	500000.00	SWINGPLANE VENTURES INC	0.2460		119787.42	296178.06
3/7/2013	3/4/2013	Sell Store	2000000.00	SWINGPLANE VENTURES INC	0.2470	 	480593.23	776771.29
3/8/2013	3/5/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.2910	# 1944	14143.15	790914.44
3/8/2013	3/5/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.2970		14408.34	805322.78
3/8/2013	3/5/2013	Sell	3000000.00	SWINGPLANE VENTURES INC	0.2750		801465.35	1606788,13
3/8/2013		Journal		Dreyfus Sweep		1606788.13		0.00
3/11/2013	3/6/2013	Sell :	50000.00	SWINGPLANE VENTURES INC	0.2800		13609.35	13609,357
3/11/2013	3/6/2013	Sell	192329.00	SWINGPLANE VENTURES INC	0.2790		52135.85	65745.20
3/11/2013	-	: Journal		SCA RESEARCH FEE - SWVI 2/26/13		150.00	- 3	65595.20 4
3/14/2013	3/11/2013	Sell Gestroe	50000,00	SWINGPLANE VENTURES INC	0.1210		5852.91	71448.11
18/2013	3/13/2013	Seli	500.00	GOFF CORP	0.1300⊋≘		<u></u>	71448.11
3/18/2013	3/14/2013	Sell	500.00	GOFF, CORP	0.1300	EZEMBOLKHIDAN SUNDO:		71448.11
V18 /2013	3/14/2013	Sell - Cancel	500.00	GOFFICORP	0.1300		- 3	71448.11
3/18/2013	. —	Stock Receipt	49412.00	MUSCLEPHARM CORP	_	-	-	71448.11
3/18/2013		Journal	-	SCA Sik Rec'Fee MSLP		300.00		71148.71
3/19/2013	-	Cash		WIRE	The second secon	5000000.00		-4928851.89
		Disbursement					. 4	
3/19/2013		Journal	_	Wire Fee		50.00	·	-49289 01 .89
3/19 /2013	-	Journal December 1	- - 39 88	SCA Wire Fee	_	25.00	- ,	-4928926.89
3/19/2013		Journal	-	Dreyfus Sweep			4928926.89	0.00
3/21/2013	3/18/2013	Sell	5000000,00	GOFF, CORP	0.2180	_	1058229 92	1058229.92

Account Name: LEGACY GLOBAL MARKETS SA

Account Number:

Account Executive: SCA House 3502

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/21/2013	3/18/2013	Sell	6368200.00	GOFF, CORP	0.2720	_	1684708.79	2742938.71
3/26/2013		Journal 🕳		Dreyfus Sweep		2742938.71		0.00
3/27/2013	3/22/2013	Sell	3500000.00	GOFF, CORP	0.3530		1202502.48	1202502.48
3/27/2013		Journal	Nachaltan (RUSH FEE 515610400 MSLP		250.00		1202252.48
3/27/2013	eranianos, il i	Journal	-	OTC FEE 515610400 MSLP	CONTROL MARKET NEW YORK OF THE STATE OF THE	200.00		1202052.48
3/28/2013	3/25/2013	Selt	5000.00	NEW YORK TUTOR CO	0.1970		869.62	1202922.10
3/28/2013		Journal	ESCUENTA ESTA ESTA ESTA ESTA ESTA ESTA ESTA ES	Dreyfus Sweep	_	1202922.10	— ::::::::::::::::::::::::::::::::::::	0,00
4/2/2013	3/27/2013	Sell	4000.00	MUSCLEPHARM CORP	10,0670		39210.93	39210.93
4/3/2013	3/28/2013	Sell	1785.00	MUSCLEPHARM CORP	11.0960		19266,65	58477.58
4/3/2013	3/28/2013	Self	5902,00	MUSCLEPHARM CORP	10.4120		59861:21	118338.79
4/4/2013	4/1/2013	Sell	1000.00	MUSCLEPHARM CORP	10.0550	- ##k%/09/6/###10	9761.40	128100.19
4/5/2013	4/2/2013	Sell	1000.00 +	MUSCLEPHARM CORP	9.6040	÷ 3	9321.64	137421.83
4/5/2013	4/2/2013	Sell	1000.00	MUSCLEPHARM CORP	9.7000		9415.47	146837.30
4/8/2013	4/3/2013	Sell	1000,00	MUSCLEPHARM CORP	9.5550		9273.64	156110.94
4/8/2013	4/3/2013	Sell	50000.00	GOFF, CORP	0.4340	<u>-</u>	21121.59	177232.53
4/9/2013	4/4/2013	Sell	3400.00	MUSCLEPHARM CORP	9.6140	W : **	31821.66	209054.19
4/10/2013 4/10/2013	4/5/2013	Sell Cash	1500.00	MUSCLEPHARM CORP WIRE	9.5500	1300000.00	13923.60	222977.79 1077022.21
		Disbursement		WINE		1300000.00	7.5	101/022.21
4/10/2013	Principal Company	Journal	La companya di Santa da Santa	Wire Fee		50.00	- caretous	-1077072.21
4/10/2013	- 35	Journal	美国主张	SCA Wire Fee		25.00		-1077097.21
4/10/2013	nerskere.	Journal		Dreylus Sweep			1077097.21	0.00
3 4/11 <u>/2</u> 013	4/8/2013	Buy	200000.00	GOFF, CORP	0.6410 △	131474.49	65	131474.49
4/11/2013	4/8/2013	Buy	200000.00	GOFF, CORP	0.6400	131316.61		-262791.10
4/11/2013	4/8/2013	Sell	2000 00	MUSCLEPHARM CORP	9 3200	\$4.	18129.86	-244661.24
4/11/2013	4/9/2013	Sell - Cancel	2000.00	MUSCLEPHARM CORP	9.3200	18129.86	-	-262791.10
4/11/2013	4/9/2013	Sell 🦸	2000,00	- MUSCLEPHARM CORP.	9.2900	Myra	18069.86	-244721,24
4/11/2013	-	Sweep		Sweep to Cash	-	-	244721.24	0.00
4/12/2013	4/9/2013	Buy	1500000000	GOFF, CORP	0.5840	1 ₁ : 897530.59	7.3	897530.59
4/12/2013	4/9/2013	Sell	6000.00	MUSCLEPHARM CORP	8.6540		50573.30	-846957.29
4/12/2013			6000.00		8 6540	50573.30		897530.59
4/12/2013	4/10/2013	Sell	6000.00	MUSCLEPHARM CORP Sweep to Cash	8.6540		50573.30	-846957.29
4/12/2013 4/15/2013	4/10/2013	Sweep Sell	2100.00	MUSCLEPHARM CORP	8.7230		846957,29 17816,22	17816 22
4/16/2013	4/11/2013	Sell Sell		MUSCLEPHARM CORP	8.7900		25664:77	17816.22 43480.99
4/17/2013	4/12/2013	Sell	2500.00 2500.00	MUSCLEPHARM CORP	8.8690		21573.05	65054.04
4/18/2013	4/15/2013	Self 3	1100.00	MUSCLEPHARM CORP	9.0700		9685.47	
4/19/2013	4/16/2013	Sell	2000.00	MUSCLEPHARM CORP	8.6190	.v'	16731.31	91470.82
4/22/2013	4/17/2013	Sell 197	3000,00	MUSCLEPHARM CORP	8.6190	7' 2'	25163.986	116634.80
4/22/2013	-	Cash		WIRE		1500000.00	- : <: <: <: <: The state of the state</td <td>-1383365.20</td>	-1383365.20
		Disbursement						

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Mine Face	Settle Date	Activity Date	Activity	Quantity	Dogorialia	D.:	0.414	tyrkusyrdar,	
1997 1997	·			Quantity	Description	Price	Subtracted	Added	
1927/2013 Saural Depleta Seepe 1928/42,0 2027 5.72	Mila Market					Esta Control	50.00	ugari kuda sa	-1383415.20
1720/19	36236-1246,0000	경영인 강인 후에 건축하는			SCA Wire Fee	-	25.00	A (1) ± (1)	-1383440.20
Page			- 1.000 1960		Dreylus Sweep	er e	 . 1 40 30/5	1383440.20	0.00
Property	Tebanac Number Laster du P. L.	4/18/2013		3000.00	MUSCLEPHARM CORP	8.3490		24375.72	24375,72
#23/2013	4/23/2013	**			WIRE	-	750000.00		-725624.28
March March SCA Wine Fee 25:00 - 775899-28 14500013 - 4000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000001 - 40000000000000000000000000000000000	4/23/2013	3 <u>.</u>	Journal		Wire Fee		50.00	機5 (4)	775674 20
ACCOUNT ACC	4/23/2013	**		profit teleperatura e comit	The state of the s	20.4 T	, ,	teriti - ±iti	
MISCEPHARM CORP 0.1500 - 176812 31769	4/23/2013		See Tourish and Visit 1				20.00	705500 20	
	4/25/2013	4/22/2013	Sell	4000.00	A CONTRACT OF THE STATE OF THE	8 1590		ALEX OF THAT THE	•
ACROSTOTI ACROSTOTI ACROSTOTI Set 125.00	4/25/2013	No. 1. Pro-	Journal			0.7500	150.00	31769.72	·特·人。
ACL COUNTY ACC COUNTY	BLEEDATHON CONTRACTOR CONTRACTOR	4/23/2013	**************************************	125.00		9.0570	130.00		
ADDITION		Mari Trans		HENNETTH NOTE:				eran zagada	182
	periodical description of the control of the contro				Committee of the commit			435658.41	5.8
Second S		4/29/2013	Person	631300 00			408170.50		145.
STATE STAT	MARKET ESTABLISHED TO CONT.			Mandalan da		TREAT TO THE TREAT T	- 757	September 102 et al.	
STATE STAT			- +-54504503	600000.00		0.0460	- - 14441.21	26716.07	
SOZZO13 Toluma Noise Figs 5,000 44818 252 SOZZO13 Journal - SCA Wife Fee - 25,00 - 44827 52 SOZZO13 Journal - SCA Wife Fee - 25,00 - 44817 52 SOZZO13 Journal - Deyfus Sweep - 40,00 48157,52 0,00 SOZZO13 41,000/013 Sell 10000000 NEW YORK TUTOR CO 0,2760 - 26838,66 2838,65 SY72013 Syll 2013 Sell 120000,00 NEW YORK TUTOR CO 0,2910 - 33883,23 60721,99 SY72013 Syll 2013 Corporate Action 1215000,00 NEW YORK TUTOR CO 0,2910 - 13491,15 5721,19 SY72013 Syll 2013 Sell 250000 NEW YORK TUTOR CO 0,2920 - 14491,15 5233,04 Syll 2013 Sell 3075,00 NEW YORK TUTOR CO 0,3940 - 11776,10 86969,14 Syll 2013 Se			The second secon		Wine	_	500000,00	7.	-448082.52
SCA2013 Journal - SCA Wire Fee 25.00 - 448207 52	5/2/2013	,-	Journal	MAN OF THE RESERVE	Wire Fee		50.00	_	-448132.52
Section Sect	5/2/2013		Journal		Wire Fee	-	50.00		-448182.52
Syz2013 Journal Deeplus Sweep	5/2/2013		Journal	_	SCA Wire Fee	••	25.00	-	-448207.52
SGI2013 A/30/2013 Self 10000000 NEW YORK TUTOR CO 0.2760 - 26838.66 2683	5/2/2013	**	Journal:	ir zer	Wire Fee	_	- 1	50.00	-448157.52
SYZ013	5/2/2013	**		_	Oreyfus Sweep		**	448157.52	0.00
Strizo13 Strizo13 Corporate Action 121500.00 AFRICAN COPPER CORP - 60721.89	5/3/2013	4/30/2013	Seli	100000.00	NEW YORK TUTOR GO	0.2760		26838.66	26838.66
S7/2013 S/B/2013 Corporate Action 1215000.00 NEW YORK TUTOR CO	5/7/2013	5/2/2013	Sell	120000.00	NEW YORK TUTOR CO	0.2910	**	33883.23	60721.89
Silicon Sili	5/7/2013	5/8/2013	Corporale Action	1215000.00	AFRICAN COPPER CORP	-	- 00 EW		60721.89
SH2013 SH2013 Sell S0000.00 NEW YORK TUTOR CO 0.2980 - 14491.15 75213.04	5/7/2013	5/8/2013	Corporate Action	1215000,00	NEW YORK TUTOR CO	**		estate de la companyone d Transportation de la companyone	60721.89
S/8/2013 Journal - CORP ACTION FEE NWYT - 20.00 - 75193.04	5/8/2013	5/3/2013	Sell	50000.00		0.2980	- 300	14491,15	75213.04
\$592013 \$662013 \$ell 30775.00 NEW YORK TUTOR CO 0.3940 - 11776.10 86969 14 \$592013 \$782013 \$ell - Cancel 30775.00 NEW YORK TUTOR CO 0.3940 11776.10 - 75193.04 \$592013 \$182013 \$ell 30775.00 AFRICAN COPPER CORP 0.3940 - 11776.10 86969.14 \$1002013 \$7712013 \$ell 28520.00 AFRICAN COPPER CORP 0.5420 - 15017.86 101987.00 \$1002013 \$7712013 \$ell 177881.00 AFRICAN COPPER CORP 0.1000 - 17204.80 119191.80 \$1072013 \$7172013 \$ell 25000.00 AFRICAN COPPER CORP 0.0990 - 24072.02 143263.82 \$71472013 - Cash WIRE - 150000.00 - -6736.18 \$71472013 - Journal - Wire Fee - 50.00 - -6811.18 \$71472013 - Journal - Dr	5/8/2013		Journal	-	CORP ACTION FEE NWYT	er	20.00	erecentación	
5/9/2013 5/8/2013 Sell	5/9/2013	5/6/2013	Sell	30775.00	NEW YORK TUTOR CO	0.3940	_ 33	11776:10	\$\$6.0
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S114/2013		5/7/2013				MESSACE C. 4		parabilitaria, phi site (1000)	-16" . "
Disbursement		ener.				0.0000	150000 000	STRANCE STATE	311
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5/14/2013 - Journal - Dreytus Sweep 6811.18 0.00	C.S. C. Company of the Company of th					-	25.00 💎 🚉		-6811.18
SUGGOST CONTROL OF THE PROPERTY OF THE PROPERT	5/14/2013	the state of the s			Dreyfus Sweep	mgara, w	- 1285 1500		154 (17 N N
	5/16/2013		Journal 2		SCA RESEARCH FEE ACCS		150.00		-150.00

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
5/17/2013	-	Sweep	***	Sweep to Cash		-	150.00	0.00
5/22/2013	5/17/2013	Sell**/	60780.00	PACWEST EQUITIES INC	0.0570		3356.26	3356.26
5/31/2013	en e	Journal	_	SWEEP TO DREYFUS		3356.26		0.00
6/7/2013	_5/3/4	Journal		SCA RESEARCH FEE SNPK	; <u>-</u> 4	150.00	124-14	-150,00 ⁶
6/10/2013		Sweep		Sweep to Cash		_	150.00	0.00
6/27/2013	6/24/2013	Sell	727824.00	AFRICAN COPPER CORP	0.0330		23109.92	23109.92
6/28/2013		Journal	www.	Dreyfus Sweep		23109.92	-	0.00
9/19/2013	- 1,752	. Journal .	nogaz -	SCA RESEARCH FEE GRARS		150.00		-150,00
9/20/2013	LT. S . LO ACTES WAY	Sweep	eren and a contract of	Sweep to Cash	·		150.00	0.00
10/22/2013	10/25/2013	Stock Split	6159000.00	GLOBAL KARAOKE NETWORK INC)	0:00
10/24/2013	10/25/2013	Corporate Action	12318000.00	ANCHORAGE INTL HLDGS CORP	**		-	0.00
10/24/2013	10/25/2013	Corporate Action	12318000.00	GLOBALKARAOKE NETWORK INC				0.00
10/25/2013	— Const. Pro Science	Stock Receipt	72650000.00	ANCHORAGE INTL HLDGS CORP	-		_	0.00
10/25/2013	_5	Stock Delivery	5. 36325000.00	GLOBAL KARACKE NETWORK INC		多数 <u>基</u> 数元	44.4	0.00
10/25/2013	- Contracting Make	Journal	_	CORP ACTION FEE GKNI	**	20.00		-20.00
10/28/2013	- 32	_ Sweep	Barron -	Sweep to Cash	**		20.00	0.00
12/11/2013	and the second s	Journal		SCA RESEARCH FEE - MSLPD	~	150.00		-150.00
12/12/2013		Sweep	_	Sweep to Cash:	***		150.00	0.00
1/15/2014		Journal		RUSH PHYS FROM DTC GKNID		1240.00		-1240.00
1/16/2014	_	Sweep		Sweep to Cash			1240.00	0.00
1.76/2014	energy of the control	Journal		ta fee GKNID		135.00		-135.00
1/17/2014		Sweep	-	Sweep to Cash			135.00	0.00
.1145544		Stock Receipt	72650000.00	ANCHORAGE INTL HLDGS CORP			**	0.00
1/23/2014	- 3	Journal -		SCA SIX Red Fee AHCP	***	300,00	∰. (. . (-300.00
1/24/2014	— 1 CONTRACTOR OF THE PARTY OF	Sweep	EMACON IN THE T	Sweep to Cash	***		300.00	0.00
. 2/3/2014		Slock Delivery	=84968000.00	ANCHORAGE INTO HLDGS CORP			-	0.00
2/3/2014	50 to 50 to 22 bids	Stock Delivery	72650000.00	ANCHORAGE INTL HLDGS CORP	-	-	-	0.00
7/28/2014		Journal	\$2 <u> —</u>	RESEARCH FEEL SNPK		150.00		-150.00
7/29/2014	in the second se	Sweep		Sweep to Cash	44		150.00	0.00
8/18/2014	- : : : : :	Journal	-	RESEARCH FEE - ACCS.	· va	150.00		-150.00
8/18/2014	Pa	Journal	<u></u>	RESEARCH FEE - PRTN		150.00		-300.00
8/19/2014	- 50	Sweep.	-	Sweep to Cash			300.00	0.00

Account Number:

Account Name: LEGACY GLOBAL MARKETS SA

Account Executive: SCA House 3502

Portfolio Positions

Security Description	Quantity	Market Price	Market Value	Unrealized Gain/Loss	% of Portfolio	Est Div Yield	Est Annual Income
	Units Purchased	Cost Per Share	Original Cost	-	Dale Acquired		
7 12 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	987300 00				-10/15/2012		
	95436.00	0.6870	65567.01	-65557.47	11/12/2012		22 6 3 3 3
	35500,00	0.6060	21528.75	-21525.20	11/15/2012		
	8615.00	0.6620	5707.08	-5706.22	11/15/2012		